

## AMENDED DATE AND TIME

### Milwaukee County Employees' Retirement System (ERS)

### Pension Budget, Audit and Compliance Committee Meeting

## AGENDA

**Members:** Dean Roepke  
John Parish

A **Special Audit Committee Meeting** will be held on Monday, August 18, 2008, at 10:00 a.m. in the 2<sup>rd</sup> Floor (210), ERS Commission Room at the Milwaukee County Courthouse at 901 North 9<sup>th</sup> Street, Milwaukee, WI. 53233.

**PLEASE TAKE FURTHER NOTICE**, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such, although neither the Committee for the Pension Board will take any formal action on any agenda item at this meeting.

1. Call to Order:

2. Roll Call:

**The Committee may adjourn into closed session under provisions of Wisconsin Statutes, Sections 19.85(1)(e), with regard to item 3, for the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary concerning these matters.**

3. Topic: RFP Investment Consulting - Finalization

4. Topic: RFP Panel Update

5. Topic: RFP Evaluation Process Timeline

6. Adjournment

  
Submitted by

Gerald J. Schroeder  
ERS Manager